

### Unit Information

Unit Type: City

Year: 2014

Unit Name: Bowling Green

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Maria Carmen Silva

Title: City Clerk

Phone: (863) 375-2255

Address:

Post Office Box 608  
Bowling Green, FL 33834-0608

### Contact Information

Name: Mr. Jerry Conerly

Title: City Manager

Phone: (863) 375-2255

Email: jconerly@bowlinggreenfl.org

Address:

Post Office Box 608  
Bowling Green, FL 33834-0608

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 3/17/2015

Audit Received Date: 3/17/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$927,536

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/19/2015

Auditor Name: CS&L CPAs

Address:  
1001 3rd Avenue West  
Suite 700  
Bradenton, FL 34205

### Certification

#### Chief Financial Officer

Name: Jerry Conerly

Title: City Manager

#### Chairman/Elected Official

Name: Mary Alice Tucker

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	211,072										211,072
312410 - First Local Option Fuel Tax	30,271										30,271
312420 - Second Local Option Fuel Tax	7,540										7,540
312600 - Discretionary Sales Surtaxes	161,388										161,388
314100 - Utility Service Tax - Electricity	109,288										109,288
314300 - Utility Service Tax - Water	19,519										19,519
314800 - Utility Service Tax - Propane	3,444										3,444
315000 - Communications Service Tax (Chapter 202)	23,240										23,240
316000 - Local Business Tax (Chapter 205)	2,033										2,033
319000 - Other General Taxes	1,761										1,761
323100 - Franchise Fee - Electricity	92,385										92,385
334100 - State Grant - General Government	15,000										15,000
335120 - State Revenue Sharing - Proceeds	142,828										142,828
335140 - State Revenue Sharing - Mobile Home Licenses	648										648
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	164										164
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	81,386										81,386
337900 - Local Government Unit Grants - Other						49,568					49,568
343300 - Service Charge - Water Utility						208,963					208,963
343400 - Service Charge - Garbage/Solid Waste						248,932					248,932
343500 - Service Charge - Sewer/Wastewater Utility						346,792					346,792
349000 - Other Charges for Services	13,105										13,105
351500 - Judgments and Fines - As Decided by Traffic Court	26,488										26,488
361100 - Interest	7,298										7,298
362000 - Rents and Royalties	57,125										57,125
364000 - Disposition of Fixed Assets						13,595					13,595
369300 - Settlements	5,640										5,640
369900 - Other Miscellaneous Revenues	9,332					22,312					31,644
381000 - Inter-Fund Group Transfers In	129,552										129,552
389100 - Proprietary - Interest						2,566					2,566
Grand Total	1,150,507					892,728					2,043,235

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	13,300										13,300
513.10 - Financial and Administrative - Personnel Services	196,420										196,420
513.30 - Financial and Administrative - Operating Expenses	111,808										111,808
513.60 - Financial and Administrative - Capital Outlay	13,485										13,485
521.10 - Law Enforcement - Personnel Services	344,669										344,669
521.30 - Law Enforcement - Operating Expenses	75,596										75,596
521.60 - Law Enforcement - Capital Outlay	37,616										37,616
534.10 - Garbage/Solid Waste - Personnel Services						115,990					115,990
534.30 - Garbage/Solid Waste - Operating Expenses						121,849					121,849
536.10 - Water/Sewer Services - Personnel Services						201,378					201,378
536.30 - Water/Sewer Services - Operating Expenses						516,288					516,288
536.70 - Water/Sewer Services - Debt Service						36,028					36,028
539.10 - Other Physical Environment - Personnel Services	121,977										121,977
539.30 - Other Physical Environment - Operating Expenses	85,240										85,240
539.60 - Other Physical Environment - Capital Outlay	11,696										11,696
541.30 - Road/Street Facilities - Operating Expenses	13,678										13,678
572.30 - Parks/Recreation - Operating Expenses	16,224										16,224
581.90 - Interfund Transfers Out - Other Uses						129,552					129,552
Grand Total	1,041,709					1,121,085					2,162,794

Data Element Worksheet Report for FYE: 2014, Bowling Green

Affiliates Report for FYE 2014

